

Adjust Transactions

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☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date
Start: End:



☒ Name/Number:
☐ Attny Docket No.:
☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Attny Dckt
08/03/2006	MKAYPAGH	376	SALE	1633	A	200.00	10587368	BEAUMONT-
08/03/2006	MKAYPAGH	375	SALE	1632	A	500.00	10587368	BEAUMONT-
08/03/2006	MKAYPAGH	374	SALE	1631	A	300.00	10587368	BEAUMONT-

Repln. Ref: 04/02/2007 PBOOKER 0012254100
Name/Number: 10587368
FC: 5204 \$300.00 CR



04/02/2007 PBOOKER 00000009 10587368
01 FC:1541 100.00 OP

Repln. Ref: 04/02/2007 PBOOKER 0012081300
DAH:503200 Name/Number: 10587368
V01: 5204: 04/02/2007 PBOOKER \$100.00 CR
04/02/2007 PBOOKER 00000008 10587368
01 FC:1642 -400.00 OP

~~04/02/2007 PBOOKER 00000008 10587368~~
~~01 FC:1642 400.00 OP~~

02 FC:1632 -500.00 OP